

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER FIRE PAC

Committee #: 1524

Treasurer: SINGLETON, RON

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2002 January 31st Report

Election Cycle: **2001-2002**

Date Filed: **January 22, 2002**

Reporting Period: **November 28, 2000-December 31, 2001**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,161.77
Total Cash Receipts this Reporting Period:	\$10,730.00
Total Cash Disbursements this Reporting Period:	\$8,262.47
Cash Balance at End of Reporting Period:	\$3,629.30

Report ID: 5587

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$9,730.00	\$0.00	\$9,730.00	\$9,730.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,730.00	\$0.00	\$10,730.00	\$10,730.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,262.47	\$0.00	\$8,262.47	\$8,262.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,262.47	\$0.00	\$8,262.47	\$8,262.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,262.47			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	01/15/2001	\$1,420.00	\$9,730.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	contribution from membership			
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	02/27/2001	\$710.00	\$9,730.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	contribute from members			
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	03/12/2001	\$1,520.00	\$9,730.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution from members			
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	05/11/2001	\$1,520.00	\$9,730.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	members contribution			
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	08/01/2001	\$1,520.00	\$9,730.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	members contribution			
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	09/18/2001	\$760.00	\$9,730.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	11/28/2001	\$2,280.00	\$9,730.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$9,730.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$9,730.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AIR-A-ZONA FLAG	12/18/2000	\$610.50	\$610.50
Address:	PO Box 40578, , Mesa, AZ 85274		Cash	
Name:	JOHN VERKAMP	12/19/2000	\$250.00	\$250.00
Address:	2620 N Fremont Blvd, , Flagstaff, AZ 86001		Cash	
Name:	SECRETARY OF STATE	01/02/2001	\$270.00	\$1,000.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	late fees			
Name:	CITY OF PEORIA	01/11/2001	\$200.00	\$600.00
Address:	8401 W Monroe St, , Peoria, AZ 85345		Cash	
Memo:	ballott argument			
Name:	SECRETARY OF STATE	01/23/2001	\$250.00	\$1,000.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	standing committee			
Name:	KEN WIER	02/20/2001	\$250.00	\$250.00
Address:	4133 W Charter Oak Rd, , Phoenix, AZ 85029		Cash	
Name:	MIKE MCCORRY	02/20/2001	\$94.00	\$94.00
Address:	20842 N 100th Ln, , Peoria, AZ 85382		Cash	
Memo:	CHApTer meeting			
Name:	SECRETARY OF STATE	02/20/2001	\$200.00	\$1,000.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	late fee			
Name:	SECRETARY OF STATE	03/06/2001	\$20.00	\$1,000.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	late fee			
Name:	SECRETARY OF STATE	03/12/2001	\$10.00	\$1,000.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	late fee			
Name:	DAN COMELLA	04/02/2001	\$375.00	\$1,211.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85020		Cash	
Memo:	cpr			
Name:	DAN COMELLA	05/11/2001	\$161.00	\$1,211.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85020		Cash	
Memo:	re-imbursement for awards			
Name:	RICK PICARD	05/11/2001	\$50.00	\$483.00
Address:	30 E Tanglewood Trl, , Phoenix, AZ 85085		Cash	
Name:	MIKE MOORE	05/14/2001	\$55.00	\$55.00
Address:	7320 W Wethersfield Rd, , Peoria, AZ 85381		Cash	
Memo:	chapter meeting			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF PEORIA	05/29/2001	\$400.00	\$600.00
Address:	8401 W Monroe St , Peoria, AZ 85345		Cash	
Memo:	sponsor pool safety day			
Name:	GREG STANTON	06/25/2001	\$340.00	\$340.00
Address:	5025 N Central Ave, # Pmb602, Phoenix, AZ 85012		Cash	
Memo:	contribution			
Name:	DAN COMELLA	08/01/2001	\$300.00	\$1,211.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85020		Cash	
Memo:	cpr			
Name:	FIREFIGHTERS MT PRESERVE	08/01/2001	\$563.97	\$563.97
Address:	1431 E Dunlap Ave, , Phoenix, AZ 85020		Cash	
Memo:	100 club dinner			
Name:	Maricopa County Elections	08/01/2001	\$1,000.00	\$1,000.00
Address:	111 S 3rd Ave, , Phoenix, AZ 85003		Cash	
Memo:	late fee			
Name:	MOVING GLENDALE FORWARD	08/01/2001	\$1,000.00	\$1,000.00
Address:	PO Box 249, , Glendale, AZ 85311		Cash	
Memo:	transit			
Name:	ED CIRILLO	09/18/2001	\$250.00	\$250.00
Address:	14404 W Sky Hawk Dr, , Sun City West, AZ 85375		Cash	
Memo:	st senate			
Name:	UNITED PHOENIX FIREFIGHTERS	09/18/2001	\$50.00	\$50.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	stickers			
Name:	ELECTIONS DEPARTMENT MARICOPA COUNTY	10/18/2001	\$450.00	\$450.00
Address:	111 S 3rd Ave, , Phoenix, AZ 85012		Cash	
Memo:	late fee			
Name:	DAN COMELLA	11/28/2001	\$375.00	\$1,211.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85020		Cash	
Memo:	CPR			
Name:	RICK PICARD	11/28/2001	\$433.00	\$483.00
Address:	30 E Tanglewood Trl, , Phoenix, AZ 85085		Cash	
Memo:	coping of contracts			
Name:	SECRETARY OF STATE	12/17/2001	\$250.00	\$1,000.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	retain standing committee			
Name:	TONY NEELY	12/17/2001	\$55.00	\$55.00
Address:	6838 W Turquoise Ave, , Peoria, AZ 85345		Cash	
Memo:	chapter meeting			

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January 31st Report

Covers 11/28/2000 to 12/31/2001

Total of Operating Expenses	\$8,262.47	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$8,262.47	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Maricopa County Elections	11/08/2001	\$1,000.00	\$1,000.00
Address:	111 S 3rd Ave, , Phoenix, AZ 85003		Cash	
Memo:	refund from late fees			
Total of Other Receipts, Interest & Dividends			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,000.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
Debt Balance at End of Reporting Period		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

